

From: Young, Jill

Sent: Friday, October 30, 2015 8:20 AM

To: Dale Marsico <marsico@ctaa.org>

Cc: Polk, Denise <Polk.Denise@epa.gov>; Hess, Stephen <Hess.Stephen@epa.gov>; Drummond, James <Drummond.James@epa.gov>; Swift, Faye <Swift.Faye@epa.gov>; Cooley, Tyler <Cooley.Tyler@epa.gov>; Durand, Jessica <Durand.Jessica@epa.gov>; Nguyen, ThuyT <Nguyen.ThuyT@epa.gov>

Subject: RE: Following up

Mr. Marsico:

We will grant your request for a 10 business day extension to provide certified copies of accounting records regarding the June 30, 2014 loan between Community Development Transportation Lending Services and Meadowbrook Leasing. These records must include information regarding both CDTLS's obligation of the loan and the amounts and dates for disbursements to Meadowbrook Leasing. CDTLS must provide these records to Denise Polk at polk.denise@epa.gov on or before November 13, 2015 for inclusion in the Appeal record.

Additionally, the terms of the 6/30/14 Meadowbrook loan (Item B. 1., Exhibit 2 Item 1, Exhibit 3, Item 1) indicate that CDTSL and Meadowbrook executed a lien on 20 vehicles described in Exhibit 1 to the loan agreement simultaneously with execution of the Promissory Note and loan agreement. Our records do not include copies of these liens. Please provide copies of the liens and other documents referenced in the Meadowbrook loan agreement as well by 11/13/15.

Thank You.

Jill D. Young
Branch Chief
Environmental Protection Agency
Office of Grants & Debarment
1300 Pennsylvania Ave., NW
Washington, DC 20004
Young.Jill@epa.gov

From: dalemarsico07@gmail.com [<mailto:dalemarsico07@gmail.com>] **On Behalf Of** Dale Marsico

Sent: Friday, October 30, 2015 8:17 AM

To: Young, Jill <Young.Jill@epa.gov>

Subject: Fwd: Following up

The attached email I sent to Denise requests an extension in providing certified financial statements requested in our last communication. These statements will resolve an open issue we have with you. Because our independent accountants are also trying finish our annual audit report we have requested additional time since they will not be ready today.

Since the statements resolve the issue I wrote to Denise requesting an extension but I received an auto response with your address.

Can you assist me in getting this extension?

DALE

Dale J. Marsico, CCTM, Executive Director
Community Transportation Association of America
1341 G. Street NW 10th Floor, Washington, D. C. 20005
phone: 202-247-1922; fax: 202-737-9197
email: marsico@ctaa.org web: www.ctaa.org

***See you our next Community Transportation EXPO!
Portland, Oregon, May 2016***

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----- Forwarded message -----

From: **Dale Marsico** <marsico@ctaa.org>
Date: Fri, Oct 30, 2015 at 8:10 AM
Subject: Following up
To: "Polk, Denise" <polk.denise@epa.gov>

Ms. Polk:

We have been in touch with our auditors to develop the certified financial statement that you requested in our last conversation to provide back up documentation for the CDTLS Meadowbrook transaction.

They are preparing this schedule in conjunction with the final draft of our annual audit statements and expect to complete the report and the schedule early next week the schedule does include the transaction we have been discussing.

I would like to obtain an extension so that we can get this over to you on completion. Although we expect this to be ready early next week, a ten business day extension will give us time if there are any delays.

DALE

Dale J. Marsico, CCTM, Executive Director
CDTLS
1341 G. Street NW 10th Floor, Washington, D. C. 20005
phone: [202-247-1922](tel:202-247-1922); fax: [202-737-9197](tel:202-737-9197)
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